



Metrolink CARES Fund Drawdown plan

Plymouth Metrolink is requesting to use its CARES Fund for Metrolink’s monthly operating expenses below including fuel, maintenance, and transit operations.  
Excluding staff salaries/benefits, facilities fares and other costs. See attached documents.

<b>Jan 2020-May 2020 total Operating Expenses W/o Staff Salaries/benefits, facilities and other cost</b>						
<b>ACCOUNT</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>YTD TOTALS</b>
<b>First Transit Billing</b>						
DAR	\$122,457.87	\$112,132.53	\$111,295.66	\$143,096.86	\$73,549.92	<b>\$562,532.84</b>
Fixed Route	\$265,182.30	\$241,074.82	\$237,387.14	\$130,437.67	\$68,465.34	<b>\$942,547.27</b>
Overhead Cost				\$17,456.00	\$87,280.00	
Public Outreach	\$0.00	\$1,262.18	\$0.00	\$0.00	\$0.00	<b>\$1,262.18</b>
Missed Trip - Fxd Rte	-\$1,635.09	-\$2,313.80	-\$2,869.12	-\$1,654.42	-\$667.14	<b>-\$9,139.57</b>
<b>Total cost for ops</b>	<b>\$386,005.08</b>	<b>\$352,155.73</b>	<b>\$345,813.68</b>	<b>\$289,336.11</b>	<b>\$228,628.12</b>	<b>\$1,497,202.72</b>
Fuel Charge	\$51,024.89	\$46,737.33	\$31,950.75	\$12,100	\$11,943.37	<b>\$153,756.41</b>
Fuel Credits	-\$4,592.38	-\$4,166.15	-\$3,754.87	(\$1,750)	-\$1,386.82	<b>-\$15,650.45</b>
DAR Cash Fares	-\$3,527.89	-\$2,911.99	-\$1,885.14	(\$2)	\$0.00	<b>-\$8,327.29</b>
DAR Card Sales	-\$3,180.00	-\$3,480.00	-\$1,906.00	(\$60)	\$0.00	<b>-\$8,626.00</b>
Mlink Fixed Route Cash Fares	-\$2,044.13	-\$3,734.83	-\$563.88	(\$3,022)	\$0.00	<b>-\$9,364.81</b>
<b>Total Invoice First Transit</b>	<b>\$423,685.57</b>	<b>\$384,600.09</b>	<b>\$369,654.54</b>	<b>\$293,579.74</b>	<b>\$239,184.67</b>	<b>\$1,710,704.61</b>
Regional Fare Reimbursement	-\$93,428.41	-\$87,526.41	-\$46,046.79	-\$453.61	-\$218.81	<b>-\$227,674.03</b>
<b>Total Operating Expenses W/o Staff Salaries/benefits, facilities and othe cost</b>	<b>\$330,257.16</b>	<b>\$297,073.68</b>	<b>\$323,607.75</b>	<b>\$293,126.13</b>	<b>\$238,965.86</b>	<b>\$1,483,030.58</b>
	\$135,105.20	\$297,073.68	\$323,607.75	\$293,126.13	\$238,965.86	\$1,287,878.62
	Prorated Jan Invoice					